GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

PR & RD DEPARTMENT – Finance Commission Grants – Budget Estimates 2023-24 – Budget Release Order for Rs.1,22,37,000/- (Rupees One Crore twenty two lakh thirty seven thousand) towards penal interest for the delay caused in transferring the funds released by GoI as 1st Installment of Basic (Untied) and Tied Grants to RLBs under 15th FC for FY 2023-24 – Administrative sanction – Accorded – Orders – Issued

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PANCHAYAT RAJ AND RURAL DEVELOPMENT (PTS-II) DEPARTMENT

G.O.Rt.NO.282 **Dated:27-03-2024**
Read:-

1. From FINANCE (PMU-CASPS.FC) Department, G.O.Rt. NO.1213, Dt:17.03.2024.
2. From the Finance Department, UO Note No: FIN01-COOR0MISC/18/2021-CASPS-FC(1408713), Dt:18/03/2024.

Order:-

In pursuance of the orders issued in the G.O. 1st read above, Government hereby accord administrative sanction for an amount of Rs.1,22,37,000/- (Rupees One Crore Twenty Two lakh Thirty Seven thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2023-24 Subject to adjust the additional funds within overall savings of grant of B.E 2023-24 towards penal interest for the delay caused in transferring of 1st installment of Both Untied and Tied grant for FY 2023-24 under 15th FC funds to RLBs.

(Rs. In Lakh)

S.No.	Head of Account	Charged/Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reap-Propriated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Finance Interest – FC Grants (Tied) **Procedure of Drawal of Funds:** Transfer to Bank Ac related to Finance Commission Grants **Drawing Officer:** Concerned DDO									
1	2049607010406450456	C	0.00	595.69	0.00	595.69	557.70	37.99	0.00
Scheme Name: Finance Interest – FC Grants (un Tied) **Procedure of Drawal of Funds:** Transfer to Bank Ac related to Finance Commission Grants **Drawing Officer:** Concerned DDO									
2	204960701040 5450456	C	0.00	442.66	0.00	442.66	358.28	84.38	0.00
Total			**0.00**	1,038.35	**0.00**	**1,038.35**	**915.98**	**122.37**	**0.00**

2. The Commissioner, Panchayat Raj Department, Andhra Pradesh, Vijayawada shall take further necessary action to release the amounts and utilise as per the guidelines of Government of India. The Commissioner, PR&RD shall furnish the revised GTC as prescribed and the necessary proposals for obtaining supplementary grants at an appropriate time for the sanctioned additional amount to Govt.

3. This orders issues based on the BRO issued by Finance (PMU-CASPS.FC) Dept. Vide their G.O. 1st read above.

[P.T.O]

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHIBHUSHAN KUMAR I A S
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner, Panchayat Raj & Rural Development, AP,
Tadepalli, Guntur.

Copy to:
The Pay Accounts Officer, Nidhi Bhavan,
Mangaagiri.
The Director of Treasuries and Accounts, Nidhi Bhavan
Mangalagiri.
The Director of Works and Accounts, Nidhi Bhavan,
Mangalagiri.
The Finance (PMU-CASPS, FC) Dept.
The CEO, APCFSS, Anjaneya Towers, Vijayawada.
The Principal Accountant General, Andhra Pradesh, Vijayawada
The OSD to Hon'ble Dy. C.M. (PR&RD)
The P.S. to Prl. Secretary (PR&RD)
SF&SC.

//FORWARDED :: BYORDER//

SECTION OFFICER